

Orbisa ETF Market Spotlight

22 December 2021

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On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	82,317,744,802	84,083,814,766	-2.10
Hotness Indicator 1	59,894,239,032	60,850,943,017	-1.57
Hotness Indicator 2	20,754,392,017	21,746,607,997	-4.56
Hotness Indicator 3	1,669,113,753	1,486,263,752	+12.30

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPROTT ETF TR GOLD MINERS ETF	SGDM	99.48	2	52,073	+97.29
ISHARES TRUST US AEROSPACE & DEFENSE ETF	ITA	85.25	2	63,285	+68.79
GOLDMAN SACHS PHYSICAL GOLD ETF UNIT	AAAU	98.29	2	105,200	+58.05
ETF MANAGERS TRUST PRIME CYBER SECURITY ETF US	HACK	99.97	1	221,857	+39.05
ISHARES TRUST U.S. FINL SERVICES ETF	IYG	39.69	2	14,867	+38.84
VANGUARD INDEX FUNDS SMALL-CAP GROWTH ETF	VBK	96.67	2	109,239	+38.63
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	84.16	1	1,947,659	+34.30
STRATEGY SHARES NASDAQ 7HANDL INDEX ETF	HNDL	70.15	2	269,438	+32.89
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	FEZ	79.14	2	473,444	+27.16
INVESCO EXCHANGE TRADED FD TR II SOLAR ETF	TAN	98.17	2	1,167,509	+26.25

Top Movers – Hotness

Securities with an increase in hotness week on week

Security Description	Ticker	Hotness Ind	Hotness Ind Previous	Lendable Qty	Util (%)	Loan Qty WoW
DIREXION SHARES ETF TRUST DAILY FTSE EUROPE BULL 3X	EURL	3	2	88,700	100.00	+4,100
DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS	TNA	3	2	312,982	91.57	-34,600
DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	SPXL	3	2	166,680	98.87	+47,100
ARK ETF TR GENOMIC REVOLUTION ETF	ARKG	3	2	4,310,727	78.89	+20,100
SPDR SERIES TRUST DIVIDEND ETF	SDY	2	1	113,244	8.80	+1,267
ARK ETF TR FINTECH INNOVATION ETF	ARKF	2	1	834,443	96.63	-812,537
ISHARES US ETF TRUST GSCI COMMODITY DYNAMIC ROLL	COMT	3	2	3,556,310	23.69	+179,814
INVESCO ACTIVELY MANAGED ETF TRUST ULTRA SHORT DURATION ETF	GSY	2	1	144,276	59.26	+82,800
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	2	1	178,800	99.83	+169,400
VANGUARD US TOTAL MARKET INDEX ETF TRUST UNIT	VUN CN	3	2	21,500	100.00	-14,100